

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008216	02-18-2013		02-15-2013	STEVE JOHNSON	50.00
008217	02-18-2013		02-15-2013	ROBIN KERBY	6.75
008218	02-18-2013		02-15-2013	RICHARD WATSON	909.30
008219	02-18-2013		02-15-2013	SANDI WATSON	96.86
008220	02-18-2013		02-15-2013	DWAYNE WREN	65.49
008221	02-18-2013		02-15-2013	ADVANCEPIERRE FOODS	158.81
008222	02-18-2013		02-15-2013	RENE AGUIRRE	127.75
008223	02-18-2013		02-15-2013	BALFOUR	217.31
008224	02-18-2013		02-15-2013	CATHY BRYANT	4,158.00
008225	02-18-2013		02-15-2013	FRANK COLVERT	83.75
008226	02-18-2013		02-15-2013	COUNTRY FLOWERS AND GIFTS	72.00
008227	02-18-2013		02-15-2013	ENSLow PUBLISHERS, INC	823.79
008228	02-18-2013		02-15-2013	ETERNITY CREATIONS	130.00
008229	02-18-2013		02-15-2013	ROGER ETHRIDGE	117.50
008230	02-18-2013		02-15-2013	FLOWERS BAKING CO. OF TYLER	45.20
008231	02-18-2013		02-15-2013	HARDIES FRUIT & VEGETABLE CO	505.75
008232	02-18-2013		02-15-2013	REX HEINY	99.90
008233	02-18-2013		02-15-2013	ALAN HEMPSTEAD	58.70
008234	02-18-2013		02-15-2013	HOOTEN'S LLC	514.65
008235	02-18-2013		02-15-2013	HOPKINS COUNTY TIRE & LUBE	490.00
					120.00
				Check 008235 Total:	610.00
008236	02-18-2013		02-15-2013	HORTON COMMERCIAL REFRIG.	75.35
008237	02-18-2013		02-15-2013	MICHAEL HOWARD	101.00
008238	02-18-2013		02-15-2013	JENNIE-O TURKEY STORE SALES, LLC	176.02
008239	02-18-2013		02-15-2013	JTM PROVISIONS CO	136.38
008240	02-18-2013		02-15-2013	MICHAEL FOODS	26.26
008241	02-18-2013		02-15-2013	MILLER GROVE FARM SUPPLY	1.36
					100.00
					63.55
					60.00
					3.25
					1,783.15
					84.90
					84.27
					4.95
					30.00
				Check 008241 Total:	2,215.43
008242	02-18-2013		02-15-2013	NTXRETN NORTHEAST TX REGIONAL	10,090.21
008243	02-18-2013		02-15-2013	OAK FARMS DAIRY - DALLAS	1,202.59
008244	02-18-2013		02-15-2013	PARIS JUNIOR COLLEGE	5,865.00
008245	02-18-2013		02-15-2013	PILGRIM'S PRIDE CORP	209.90
008246	02-18-2013		02-15-2013	PITNEY BOWES PURCHASE POWER	207.99
008247	02-18-2013		02-15-2013	PREMIER SYSTEMS, INC	323.39
008248	02-18-2013		02-15-2013	PSAT/NMSQT	154.00
008249	02-18-2013		02-15-2013	QUILL	302.77

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008250	02-18-2013		02-15-2013	REDNECK TRAILER SUPPLIES	625.20
008251	02-18-2013		02-15-2013	REGION VIII ED. SERVICE CENTER	531.00
					237.50
					150.00
					2,700.00
					567.98
					1,350.64
					1,488.60
					1,375.00
					1,250.00
					1,625.00
					1,700.00
					407.00
					500.00
					750.00
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					375.00
					1,875.00
					1,200.00
					12.96
					309.02
				Check 008251 Total:	19,404.70
008252	02-18-2013		02-15-2013	SALTILLO ISD	63.33
008253	02-18-2013		02-15-2013	SOUTHERN TIRE MART, LLC	1,185.93
008254	02-18-2013		02-15-2013	SULPHUR BLUFF ISD	2,580.18
008255	02-18-2013		02-15-2013	SUMMERHOUSE LAWN & GARDEN INC.	225.00
					125.00
				Check 008255 Total:	350.00
008256	02-18-2013		02-15-2013	SYSCO FOOD SERVICES, INC.	2,777.95
					277.92
				Check 008256 Total:	3,055.87
008257	02-18-2013		02-15-2013	TERMINIX	169.00
008258	02-18-2013		02-15-2013	THE PROPANE COMPANY	3,518.36
008259	02-18-2013		02-15-2013	TIPSBIZSUPPLIES.COM	159.54
					19.00
					.99
					52.90
				Check 008259 Total:	232.43
008260	02-18-2013		02-15-2013	TOMMY WILLIAMS WELDING	955.55
008261	02-18-2013		02-15-2013	TOTAL SECURITY SYSTEMS OF TX.	20.00
008262	02-18-2013		02-15-2013	KEITH TURNEY	57.60
008263	02-18-2013		02-15-2013	TYSON FOODS	273.08
008264	02-18-2013		02-15-2013	US BANK EQUIPMENT FINANCE, INC	470.40
008265	02-18-2013		02-15-2013	VERIZON SOUTHWEST	50.52
008266	02-18-2013		02-15-2013	VISA	918.51
					44.51
					48.71
					7.39
					177.26
					113.11
					227.88
					202.11
					14.50

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					353.16
					14.47
					384.47
					60.94
				Check 008266 Total:	2,567.02
008267	02-18-2013		02-15-2013	VISUAL TECHNIQUES, INC	132.00
008268	02-18-2013		02-28-2013	A T & T	22.62
008269	02-18-2013		02-28-2013	AEROBIC PURIFIED WATER	71.15
008270	02-18-2013		02-28-2013	AIRGAS SOUTHWEST	104.25
					360.61
				Check 008270 Total:	464.86
008271	02-18-2013		02-28-2013	CHEVRON U.S.A. INC.	142.52
					51.72
				Check 008271 Total:	194.24
008272	02-18-2013		02-28-2013	FIELDHOUSE SPORTS	825.65
008273	02-18-2013		02-28-2013	FLOWERS BAKING CO. OF TYLER	52.16
					55.64
				Check 008273 Total:	107.80
008274	02-18-2013		02-28-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	110.75
008275	02-18-2013		02-28-2013	LOWE'S BUSINESS ACCT/GEMB	709.25
					1.85
				Check 008275 Total:	711.10
008276	02-18-2013		02-28-2013	SHELL FLEET PLUS	775.03
					33.04
					112.53
				Check 008276 Total:	920.60
008277	02-18-2013		02-28-2013	TASB	360.76
008278	02-18-2013		02-28-2013	JANICE TEER	17.76
008279	02-18-2013		02-28-2013	WAL-MART COMMUNITY BRC	9.30
					9.88
					15.44
					2.76
					39.96
					68.69
					47.47
				Check 008279 Total:	193.50
008280	02-18-2013		02-28-2013	WASTE MANAGEMENT	641.14
008281	02-18-2013		03-05-2013	CUMBY TELEPHONE COOP, INC.	428.47
008282	02-18-2013		03-05-2013	FEC ELECTRIC	4,652.14
008283	02-18-2013		03-05-2013	HOME DEPOT CREDIT SERVICES	70.13
013226	02-18-2013		02-26-2013	CENTER FOR PUBLIC MANAGEMENT	120.00
				Grand Totals	75,561.64

End of Report